

State of Rhode Island and Providence Plantations Office of the General Treasurer

Gina M. Raimondo General Treasurer

RHODE ISLAND STATE INVESTMENT COMMISSION MEETING NOTICE

The next meeting of the Rhode Island State Investment Commission has been scheduled for Wednesday, April 23, 2014 at 9:00 a.m. in Room 205 of the State House.

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Minutes
 - State Investment Commission Meeting held on March 26, 2014*
- Equity Indexes and Trading
- Private Equity Recommendation**
 - Carlyle Asia Partners IV*
- Hedge Fund Reallocation**
 - Indus Asia Pacific Fund, LP*
 - ESG Cross Border Equity Fund, LP*
 - Luxor Capital Partners, LP*
- Real Estate Review Quarterly Review
- Legal Counsel Report
- Chief Investment Officer Report
 - Portfolio Update
- Treasurer's Report
 - Portfolio Risk/Return

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^{*} Commission members may be asked to vote on this item.

^{**} Commission members may elect to go into executive session pursuant to Rhode Island General Laws §42-46-5 (a) (7).